

**Intragovernmental Reporting and Analysis System**

Latest FACTSI\_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/5/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS  
for Agency Benefits****IRAS****AGENCY: 12      Department of Agriculture**

<b>SGL Agency/Central Fid.</b>	<b>Agency F A C T S</b>	<b>Agency I F C S</b>	<b><u>DIFFERENCES</u> Agency FACTS-IFCS</b>
<b>Central Fiduciary:</b>			
<b>DOL</b>			
AGENCY: 12      Department of Agriculture			
Payable / Receivable			
2225F.16 :	\$163,301,979	\$163,301,979	
2215F.16 :		\$0	
<i>Total</i>	<b>\$163,301,979</b>	<b>\$163,301,979</b>	<b>\$0</b>
Expense / Revenue			
6850F.16 :	\$15,402,655	\$7,615,298	
6400F.16 :	\$66,715,584	\$66,715,584	
<i>Total</i>	<b>\$82,118,240</b>	<b>\$74,330,882</b>	<b>\$7,787,357</b>

**Central Fiduciary:****OPM**

AGENCY: 12      Department of Agriculture

Payable / Receivable			
2213F.24 :	\$26,081,043	\$26,081,043	
<i>Total</i>	<b>\$26,081,043</b>	<b>\$26,081,043</b>	<b>\$0</b>
Expense / Revenue			
6400F.24 :	\$952,142,709	\$952,142,709	
<i>Total</i>	<b>\$952,142,709</b>	<b>\$952,142,709</b>	<b>\$0</b>